

**Georgia Department of Community Health  
Instructions for Hospital UPL Intergovernmental Transfers  
or Tier 2 Provider Fee  
September 6, 2018**

<p><b>Please note that separate instructions are provided for payments made by wire transfers or by ACH transfers.</b></p>
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- Notice of Intent to Transfer forms for Hospital UPL payment is **due by Thursday, September 13, 2018.**
- Intergovernmental transfer or required payment for the Tier 2 provider fee for Hospital UPL payment is **due by 12 p.m. on Wednesday, September 19, 2018.** **NO EXCEPTIONS**
- Intergovernmental Transfers can be accepted only from hospital authorities or other governmental entities. Transfers cannot be accepted from participating providers.
- **Payments can only be made by wire transfer or ACH transfer; no checks will be accepted.**

- Payment made by wire transfer should be sent to:

Bank number 026009593 (Bank of America)  
Account number 003264037328 (OTFS Holding Acct)

**Please include as “attached information” the name of the hospital affiliated with the hospital authority or governmental entity.**

- Payment made by ACH transfer should be sent to:

Bank number 061000052 (Bank of America)  
Account number 003264037328 (OTFS Holding Acct)

**Please include as “attached information” the name of the hospital affiliated with the hospital authority or governmental entity.**

- Questions regarding *transfer procedures* should be directed to Mr. Uliton Casey, Director of Revenue/Grants by e-mail at [Uliton.Casey@dch.ga.gov](mailto:Uliton.Casey@dch.ga.gov) or by telephone at (404) 463-2824.